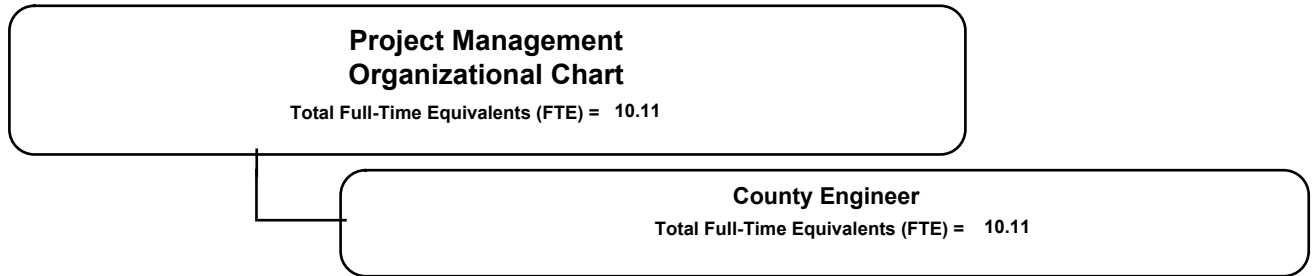


**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

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**Project Management**



**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

**Project Management**

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	1,526,148	1,314,658	1,661,758	1,520,261	769,611	(49.4%)
Operating Expenditures	2,845,778	374,994	2,405,689	2,728,940	264,461	(90.3%)
Capital Outlay Expenditures	24,458,586	19,663,176	20,197,105	20,145,467	10,697,713	(46.9%)
<b>Total Budget</b>	<b>28,830,512</b>	<b>21,352,828</b>	<b>24,264,552</b>	<b>24,394,668</b>	<b>11,731,785</b>	<b>(51.9%)</b>

<b>Appropriations by Department</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
County Engineer	1,206,444	1,235,747	2,299,250	1,989,574	1,151,072	(42.1%)
General Gov Cap Projects	10,927,228	10,534,399	3,996,397	3,329,523	-	(100.0%)
Human Services Capital Projects	4,082,456	2,436,572	476,329	785,878	-	(100.0%)
Impact Fees Parks & Recreation	350,590	-	762,211	762,211	403,781	(47.0%)
Impact Fees Roadways	743,096	-	5,533,430	5,533,430	5,782,942	4.5%
Parks & Recreation Capital Projects	8,160,234	4,480,981	2,086,193	2,088,920	-	(100.0%)
Public Safety Capital Projects	3,360,464	2,665,129	9,110,742	9,905,132	4,393,990	(55.6%)
<b>Total Budget</b>	<b>28,830,512</b>	<b>21,352,828</b>	<b>24,264,552</b>	<b>24,394,668</b>	<b>11,731,785</b>	<b>(51.9%)</b>

<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
General Fund	56,873	31,221	245,242	401,242	213,649	(46.8%)
Road And Bridge Fund	643,530	470,779	575,060	575,060	-	(100.0%)
Impact Fees Fund - Roadway	743,096	-	5,533,430	5,533,430	5,782,942	4.5%
Impact Fees Fund - Parks & Rec	350,590	-	762,211	762,211	403,781	(47.0%)
One Cent Infra-structure Sales Tax	11,710,564	3,602,147	4,852,434	5,683,745	1,971,297	(65.3%)
2003 Revenue Bonds	15,310,028	12,849,919	1,545,415	3,567,673	-	(100.0%)
Infr Sls Srtx Rev Bds 2007	-	4,339,039	10,616,305	7,736,852	3,360,116	(56.6%)
Card Sound Bridge	15,831	59,722	134,455	134,455	-	(100.0%)
<b>Total Revenue</b>	<b>28,830,512</b>	<b>21,352,828</b>	<b>24,264,552</b>	<b>24,394,668</b>	<b>11,731,785</b>	<b>(51.9%)</b>

<b>Position Summary by Department</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Variance</b>
County Engineer	23.00	23.50	22.95	10.11	(12.84)
<b>Total Full-Time FTE</b>	<b>23.00</b>	<b>23.50</b>	<b>22.95</b>	<b>10.11</b>	<b>(12.84)</b>
<b>Total FTE</b>	<b>23.00</b>	<b>23.50</b>	<b>22.95</b>	<b>10.11</b>	<b>(12.84)</b>

**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

**Project Management**  
**County Engineer**

**Mission Statement**

To effectively manage projects within contract budget and time constraints, ensuring the coordination, preparation and presentation of contracts, amendments, change orders, work authorizations and payments, while protecting the best interests of Monroe County and the safety of its citizens and visitors.

**Services Provided**

Engineering services, including construction management, surveying, and inspection of a variety of county projects, and management of the County's 7-Year Roadway /Bicycle Path Plan and Capital Improvement Plan.

**Major Variances**

- Closed 4.45 fte positions during FY09 and moved remaining 4.3 fte positions to the Public Works Division;
- Operating budgets reduced by \$468,746 from FY09 (adds \$642,011 to Public Works Division).

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	1,026,035	859,964	1,661,758	1,207,932	769,611	(36.3%)
Operating Expenditures	167,233	375,783	366,492	690,742	264,461	(61.7%)
Capital Outlay Expenditures	13,176	-	271,000	90,900	117,000	28.7%
<b>Total Budget</b>	<b>1,206,444</b>	<b>1,235,747</b>	<b>2,299,250</b>	<b>1,989,574</b>	<b>1,151,072</b>	<b>(42.1%)</b>

<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
General Fund	56,873	31,221	245,242	401,242	213,649	(46.8%)
Road And Bridge Fund	643,530	470,779	575,060	575,060	-	(100.0%)
One Cent Infra-structure Sales Tax	490,210	674,025	1,344,493	878,817	937,423	6.7%
Card Sound Bridge	15,831	59,722	134,455	134,455	-	(100.0%)
<b>Total Revenue</b>	<b>1,206,444</b>	<b>1,235,747</b>	<b>2,299,250</b>	<b>1,989,574</b>	<b>1,151,072</b>	<b>(42.1%)</b>

<b>Position Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Variance</b>
Administrative Support	6.00	6.50	6.32	5.50	(0.82)
Officials & Administrators	3.00	3.00	0.85	0.26	(0.59)
Technicians	1.00	1.00	2.16	0.40	(1.76)
Professionals	10.00	9.00	10.40	2.55	(7.85)
Other	3.00	4.00	3.22	1.40	(1.82)
<b>Total Full-Time FTE</b>	<b>23.00</b>	<b>23.50</b>	<b>22.95</b>	<b>10.11</b>	<b>(12.84)</b>
<b>Total FTE</b>	<b>23.00</b>	<b>23.50</b>	<b>22.95</b>	<b>10.11</b>	<b>(12.84)</b>

**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

**Project Management**  
**General Gov Cap Projects**

**Major Variances**

It is proposed to not fund any General Government Capital Projects for FY2010.

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	240,931	271,000	-	205,300	-	(100.0%)
Operating Expenditures	10,668	7,645	20,400	20,400	-	(100.0%)
Capital Outlay Expenditures	10,675,629	10,255,753	3,975,997	3,103,823	-	(100.0%)
<b>Total Budget</b>	<b>10,927,228</b>	<b>10,534,399</b>	<b>3,996,397</b>	<b>3,329,523</b>	<b>-</b>	<b>(100.0%)</b>
<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
One Cent Infra-structure Sales Tax	688,484	123,509	350,851	524,500	-	(100.0%)
2003 Revenue Bonds	10,238,744	10,402,239	1,069,086	2,781,795	-	(100.0%)
Infr Sls Srtx Rev Bds 2007	-	8,651	2,576,460	23,228	-	(100.0%)
<b>Total Revenue</b>	<b>10,927,228</b>	<b>10,534,399</b>	<b>3,996,397</b>	<b>3,329,523</b>	<b>-</b>	<b>(100.0%)</b>

**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

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**Project Management**  
**Parks & Recreation Capital Projects**

**Major Variances**

It is proposed not to fund any Parks & Recreational Capital Projects for FY2010.

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	59,741	52,758	-	5,800	-	(100.0%)
Operating Expenditures	1,819,072	(8,435)	2,000,000	2,000,000	-	(100.0%)
Capital Outlay Expenditures	6,281,421	4,436,657	86,193	83,120	-	(100.0%)
<b>Total Budget</b>	<b>8,160,234</b>	<b>4,480,981</b>	<b>2,086,193</b>	<b>2,088,920</b>	<b>-</b>	<b>(100.0%)</b>

<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
One Cent Infra-structure Sales Tax	8,160,234	1,330,428	2,000,000	2,000,000	-	(100.0%)
Infr Sls Srtx Rev Bds 2007	-	3,150,552	86,193	88,920	-	(100.0%)
<b>Total Revenue</b>	<b>8,160,234</b>	<b>4,480,981</b>	<b>2,086,193</b>	<b>2,088,920</b>	<b>-</b>	<b>(100.0%)</b>

**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

**Project Management**  
**Public Safety Capital Projects**

**Major Variances**

Capital Project budgets are adjusted to reflect the timing of each phase of a project.

List of FY2010 Proposed Public Safety Capital Projects:

Fund 304 CP0201 Fire/EMS Vehicle Replacement Pgm \$510,000 Page W-35

Fund 304 CP0703 MDCDC Sprinkler Piping Replacement \$393,874 Page W-40

Fund 304 CP0704 MDCDC Phased Roof Replacement \$640,000 Page W-41

Fund 308 CP0801 Stock Island Fire/EMS Station \$2,321,130 Page W-59

Fund 308 CP0803 Conch Key Fire Station \$1,038,986 Page W-61

Public Safety projects are listed in the Capital Plan (Section W).

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	111,166	52,382	-	67,500	-	(100.0%)
Operating Expenditures	-	-	17,798	17,798	-	(100.0%)
Capital Outlay Expenditures	3,249,298	2,612,747	9,092,944	9,819,834	4,393,990	(55.3%)
<b>Total Budget</b>	<b>3,360,464</b>	<b>2,665,129</b>	<b>9,110,742</b>	<b>9,905,132</b>	<b>4,393,990</b>	<b>(55.6%)</b>

<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
One Cent Infra-structure Sales Tax	2,371,636	1,474,185	1,157,090	2,280,428	1,033,874	(54.7%)
2003 Revenue Bonds	988,828	11,108	-	-	-	- %
Infr Sls Srtx Rev Bds 2007	-	1,179,836	7,953,652	7,624,704	3,360,116	(55.9%)
<b>Total Revenue</b>	<b>3,360,464</b>	<b>2,665,129</b>	<b>9,110,742</b>	<b>9,905,132</b>	<b>4,393,990</b>	<b>(55.6%)</b>

**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

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**Project Management**  
**Human Services Capital Projects**

**Major Variances**

It is proposed not to fund any Human Service Capital Projects for FY2010.

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	75,753	78,554	-	33,729	-	(100.0%)
Operating Expenditures	-	-	999	-	-	- %
Capital Outlay Expenditures	4,006,703	2,358,017	475,330	752,149	-	(100.0%)
<b>Total Budget</b>	<b>4,082,456</b>	<b>2,436,572</b>	<b>476,329</b>	<b>785,878</b>	<b>-</b>	<b>(100.0%)</b>

<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
2003 Revenue Bonds	4,082,456	2,436,572	476,329	785,878	-	(100.0%)
<b>Total Revenue</b>	<b>4,082,456</b>	<b>2,436,572</b>	<b>476,329</b>	<b>785,878</b>	<b>-</b>	<b>(100.0%)</b>

**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

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**Project Management**  
**Impact Fees Roadways**

**Services Provided**

Funds are used exclusively for the capital expansion of the county's major road network system in the district from which the moneys were collected, with the exception that a portion of the funds from each district may be allocated to projects outside of the district, on U.S. 1, Card Sound Road, and C-905 in Key Largo, and the proceeds are used in a manner consistent with the capital improvements plan of the comprehensive plan.

The funds shall be used solely for the purpose of acquisition, expansion and development of the major road network system determined to be needed to serve new development, including but not limited to:

- 1) Planning, design and construction plan preparation;
- 2) Right-of-way acquisition;
- 3) Construction of new through lanes;
- 4) Construction of new turn lanes;
- 5) Construction of new bridges;
- 6) Construction of new drainage facilities in conjunction with new roadway construction;
- 7) Purchase and installation of traffic signalization;
- 8) Construction of new curbs, medians and shoulders;
- 9) Construction of new bicycle paths;
- 10) Construction of new pedestrian pathways and sidewalks;
- 11) Installation of new landscaping in conjunction with any of the projects listed above.

The disbursement of such funds shall require the approval of the BOCC.

**Major Variances**

Budget has been adjusted to reflect available funding. Impact Fees Roadways Fund 130 budgets are also listed under the Capital Plan.

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	10,223	-	-	-	-	- %
Operating Expenditures	506,121	-	-	-	-	- %
Capital Outlay Expenditures	226,752	-	5,533,430	5,533,430	5,782,942	4.5%
<b>Total Budget</b>	<b>743,096</b>	<b>-</b>	<b>5,533,430</b>	<b>5,533,430</b>	<b>5,782,942</b>	<b>4.5%</b>

<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Impact Fees Fund - Roadway	743,096	-	5,533,430	5,533,430	5,782,942	4.5%
<b>Total Revenue</b>	<b>743,096</b>	<b>-</b>	<b>5,533,430</b>	<b>5,533,430</b>	<b>5,782,942</b>	<b>4.5%</b>



**Monroe County Board of County Commissioners**  
**FY 2010 Proposed Fiscal Plan**

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**Project Management**  
**Impact Fees Parks & Recreation**

**Services Provided**

Funds are used exclusively for the capital expansion of the county's community park facilities in the subdistrict from which the moneys have come, and in a manner consistent with the capital improvements plan of the comprehensive plan. The disbursement of such funds shall require the approval of the BOCC.

**Major Variances**

Budget has been adjusted to reflect available funding. Impact Fees Parks & Recreation Fund 131 budgets are also listed under the Capital Plan.

<b>Budgetary Cost Summary</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Personnel Expenditures	2,299	-	-	-	-	- %
Operating Expenditures	342,684	-	-	-	-	- %
Capital Outlay Expenditures	5,607	-	762,211	762,211	403,781	(47.0%)
<b>Total Budget</b>	<b>350,590</b>	<b>-</b>	<b>762,211</b>	<b>762,211</b>	<b>403,781</b>	<b>(47.0%)</b>
<b>Revenue Sources</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Amended</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Change</b>
Impact Fees Fund - Parks & Rec	350,590	-	762,211	762,211	403,781	(47.0%)
<b>Total Revenue</b>	<b>350,590</b>	<b>-</b>	<b>762,211</b>	<b>762,211</b>	<b>403,781</b>	<b>(47.0%)</b>